

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: minn 01/10/2024 sa 31/10/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
461/24	Executive Secretary	2,192.91	2,192.91	DA PF	Salary October 24	25/10/2024	N/A	N/A	N/A	1201	150487064
462/24	Clerk	1,347.01	1,347.01	DA PF	Salary October 24	25/10/2024	N/A	N/A	N/A	1200	150487164
463/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance October 24	25/10/2024	N/A	N/A	N/A	1100	150487316
464/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance October 24	25/10/2024	N/A	N/A	N/A	1600	150487399
465/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance October 24	25/10/2024	N/A	N/A	N/A	1600	150487491
466/24	Joeline Attard	160.00	160.00	DA PF	Allowance October 24	25/10/2024	N/A	N/A	N/A	1600	150487538
467/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance October 24	25/10/2024	N/A	N/A	N/A	1600	150487627
468/24	CIR	1,844.32	1,684.16	DA PF	FSS and NI October 24	25/10/2024	N/A	N/A	N/A	1200/1201/ 1500	10619
469/24	Arms (Dstreet Lighting)	270.00	270.00	DA PF	Electricity for Triq il- Vittorja & Xatt Juan B. Azzopardi	17/10/2024	N/A	N/A	N/A	2130	10616
470/24	Community Work Scheme Enterprise	284.58	284.58	DA PF	Sven Formosa- November 2024	08/10/2024	1956	N/A	N/A	3190	149812908
470a/24	Community Work Scheme Enterprise	284.58	284.58	DA PF	Sven Formosa- December 2024	08/10/2024	1957	N/A	N/A	3190	149812908
470b/24	Community Work Scheme Enterprise	637.20	637.20	DA PF	Rita Scicluna, Martin Vassallo & Dinah Agius- October 2024	11/10/2024	1973	N/A	N/A	3190	149815976
471/24	DOI	10.00	10.00	DA PF	Advert Gov.Gazette Street sweeping tender	23/09/2024	N/A	N/A	N/A	2940	148719329
472/24	Andrew Winters	70.90	70.90	DA PF	Repair Flushings, Repair manhole & New tap	05/09/2024	08	N/A	N/A	2310	150077958
473/24	Clive Pulis	727.72	727.72	DA PF	Riembursement for flights to Macedonia Festival 2-4.11.24	25/10/2024	N/A	N/A	N/A	2810	150438478 & 150652373
474/24	Accounting & Management Team Ltd	490.88	490.88	DA INV	Accountancy Service: October 2024	28/10/2024	24/171	N/A	N/A	3160	150652705
475/24	Alka Ceramics	94.40	94.40	DA INV	5A palque signs & Grawnd Benny Casha	23/10/2024	7844	N/A	109/2024	2313	150653038
476/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA INV	Mobile phone application - September 24	01/10/2024	AR.1241.SLC-1	N/A	N/A	3110	150655724
477/24	Arms	1,061.67	1,061.67	DA INV	Gnien il- Gardjola- Electricity 01.06.24-30.08.24	23/09/2024	39164628	N/A	N/A	2130	150655895
477a/24	Arms	34.74	34.74	DA INV	CCTV Electricity 27.06.24-01.09.24	23/09/2024	39164983	N/A	N/A	2130	150656040
477b/24	Arms	84.34	0.00	DA INV	Public Convenience Water & Electricity 01.06.24-30.08.24 (Electricity-€ 35.97, Water- € 48.37)	23/09/2024	39164984	N/A	N/A	2130/2140	
478/24	Joeline Attard	474.00	474.00	DA INV	Per diem allowance Korposh, Macedonia 01-04.11.2024	29/10/2024	N/A	N/A	N/A	2820	150656487
479/24	Bezzina Ltd	2,645.56	2,645.56	T INV	Street sweeping: September 2024	01/10/2024	EST-1170	N/A	N/A	3051	150656842
480/24	Clyde Borg	238.00	238.00	DA INV	CCTV System - Reimburse Seg Bocci Club Chris	11/10/2024	INV 125	N/A	N/A	7240	150658035
481/24	Natalia Briffa	230.00	230.00	DA INV	Deposit Refund ISL-2024-3151	31/10/2024	ISL-2024-3151	N/A	N/A	4007	151021672
482/24	Corinne Buhagiar	149.25	149.25	DA INV	Reimburse Corinne Buhagiar for Christmas tree items & Cherry picker	28/10/2024	various	N/A	N/A	3370	150658564
482a/24	Corinne Buhagiar	23.61	23.61	DA INV	Reimburse Corinne Buhagiar	08/10/2024	51	N/A	N/A	3370	150658564
483/24	Community Work Scheme Enterprise	1,707.48	1,707.48	DA INV	Sven Formosa allowance- Jan to June 2022	01/01/2024	384	N/A	N/A	3190	150658774
484/24	Comtec Services Ltd	50.00	50.00	DA INV	Rodent Protection Combo A	10/10/2024	INV-245409	N/A	233-24	3050	151021864
485/24	Stanley Cortis	116.00	116.00	DA INV	Deposit refund ISL-2023-1501	31/10/2024	ISL-2023-1501	N/A	N/A	4007	151069518
486/24	Ivan Fava	129.00	129.00	DA INV	To reimburse Ivan Fava for Multi Tool	02/10/2024	59	N/A	N/A	7320	150659487
487/24	Go plc	43.61	43.61	DA PF	Library rental - October 24	01/10/2024	93413447	N/A	N/A	2150	150659960
487a/24	Go plc	123.90	123.90	DA PF	Local council rental - October 24	01/10/2024	93411085	N/A	N/A	2150	150659960
488/24	Graziella Gellel	474.00	474.00	DA PF	Per diem allowance Korposh, Macedonia 01-04.11.2024	29/10/2024	N/A	N/A	N/A	2820	150660135
489/24	H.S Business & Management	1,449.04	1,449.04	DA INV	Supply & delivery of Easy 360 video conferencing system	08/10/2024	35	N/A	224-2024	7310	151024310
490/24	Intercomp	192.35	192.35	DA INV	Copies September rent	30/09/2024	T686409	N/A	N/A	3020	150660888
491/24	Island Services	30.00	30.00	DA INV	H2O water	23/10/2024	1144246	N/A	N/A	3340	150661130
492/24	Kenneth Hardware Store	7.00	7.00	DA INV	Ironmongery items	26/04/2024	99834	N/A	91-2024	2210	150709126
492a/24	Kenneth Hardware Store	256.02	256.02	DA INV	Ironmongery items	02/10/2024	107634	N/A	230-2024	2210	150709126
492b/24	Kenneth Hardware Store	20.40	20.40	DA INV	Ironmongery items	04/10/2024	107777	N/A	231-2024	2210	150709126
492c/24	Kenneth Hardware Store	201.41	201.41	DA INV	Ironmongery items	07/10/2024	107842	N/A	234-2024	2210	150709126
492d/24	Kenneth Hardware Store	138.08	138.08	DA INV	Ironmongery items	09/10/2024	107947	N/A	235-2024	2210	150709126
492e/24	Kenneth Hardware Store	18.20	18.20	DA INV	Ironmongery items	10/10/2024	107995	N/A	237-2024	2210	150709126
492f/24	Kenneth Hardware Store	60.96	60.96	DA INV	Ironmongery items	11/10/2024	108083	N/A	239-2024	2210	150709126
492g/24	Kenneth Hardware Store	121.92	121.92	DA INV	Ironmongery items	14/10/2024	108173	N/A	240-2024	2210	150709126

492h/24	Kenneth Hardware Store	24.78	24.78	DA	INV	Ironmongery items	17/10/2024	108335	N/A	241-2024	2210	150709126
492i/24	Kenneth Hardware Store	15.44	15.44	DA	INV	Ironmongery items	18/10/2024	108375	N/A	242-2024	2210	150709126
492j/24	Kenneth Hardware Store	70.17	70.17	DA	INV	Ironmongery items	22/10/2024	108534	N/A	244-2024	2210	150709126
492k/24	Kenneth Hardware Store	18.50	18.50	DA	INV	Ironmongery items	23/10/2024	108598	N/A	246-2024	2210	150709126
492l/24	Kenneth Hardware Store	22.50	22.50	DA	INV	Ironmongery items	23/10/2024	108627	N/A	247-2024	2210	150709126
492m/24	Kenneth Hardware Store	4.60	4.60	DA	INV	Ironmongery items	24/10/2024	108663	N/A	248-2024	2210	150709126
493/24	Kunsill Regionali Port	1,131.27	1,131.27	DA	INV	Mixed waste collections- September 2024	30/09/2024	Port 194/24	N/A	N/A	3041	150710121
493a/24	Kunsill Regionali Port	2,254.03	2,254.03	DA	INV	Tipping Fees: September 2024	30/09/2024	Port 195/4	N/A	N/A	3040	150710121
494/24	Cancelled	0.00	0.00			Cancelled						Cancelled
495/24	Mac Med Ltd	296.00	296.00	DA	INV	Macpherson paint	02/10/2024	10171598	N/A	228-2024	2210	150710458
495a/24	Mac Med Ltd	444.00	444.00	DA	INV	Macpherson paint	08/10/2024	10171876	N/A	232-2024	2210	150710458
496/24	Marindex	118.00	118.00	DA	INV	Token	24/09/2024	IN1110	N/A	219-2024	3365	150710766
496a/24	Marindex	70.80	70.80	DA	INV	Token	24/09/2024	IN1098	N/A	220-2024	3365	150710766
497/24	Melita PLC	123.68	123.68	DA	INV	Rental October	01/10/2024	117657276	N/A	N/A	2150	150711042
498/24	Jimmy Muscat	1,478.83	1,478.83	T	INV	Bulky Refuse- September 2024	30/09/2024	009/24	N/A	N/A	3042	150712163
499/24	Ofici	27.08	27.08	DA	INV	Stationery	30/09/2024	INV148880-24I	N/A	223-2024	2620	150712994
499a/24	Ofici	76.36	76.36	DA	INV	Stationery	18/10/2024	INV149464-24I	N/A	243-2024	2620	150712994
500/24	Clive Pulis	474.00	474.00	DA	INV	Per diem allowance Korposh, Macedonia 01-04.11.2024	29/10/2024	N/A	N/A	N/A	2820	150713244
501/24	360 Retail Supplies Ltd	373.82	373.82	DA	INV	TPU Bollard	03/10/2024	11/04/1934	N/A	227-2024	2310	150713609
502/24	Sunflower Floral Deisgns	40.00	40.00	DA	INV	Bunch of flowers	11/10/2024	INV1834	N/A	236-2024	3380	150714154
502a/24	Sunflower Floral Deisgns	90.00	90.00	DA	INV	Bunch of flowers & Stand	23/10/2024	INV1865	N/A	245-2024	3380	150714154
503/24	The Islands	2,000.00	2,000.00	DA	INV	Membership - Focus Europe organisation 2024/2025	31/10/2024	N/A	N/A	N/A	2520	151025078
504/24	Titanic	103.10	103.10	DA	INV	Cleaning products	04/10/2024	46326	N/A	225-2024	2220	10618
504a/24	Titanic	144.20	144.20	DA	INV	Cleaning products	04/10/2024	46332	N/A	226-2024	2220	10618
504b/24	Titanic	31.10	31.10	DA	INV	Cleaning products	29/08/2024	N/A	N/A	229-2024	2220	10618
504c/24	Titanic	16.00	16.00	DA	INV	Cleaning products	28/10/2024	46928	N/A	249-2024	2220	16018
505/24	Leonard Vella	230.00	230.00	DA	INV	Depsoit refund ISL-2024-3163	31/10/2024	ISL-2024-3163	N/A	N/A	4007	151025295
506/24	James Camilleri & Sons Ltd	190.00	190.00	DA	INV	Wood for Benches	29/10/2024	155171	N/A	N/A	2370	BOV10617
507/24	John Zammit	290.00	290.00	DA	INV	Office and Library cleaning for the month of Oct	30/10/2024	INV 12	N/A	N/A	3050	151025436
508/24	Maroushka Falletta	100.00	100.00	DA	INV	Zumba Classes for Oct 2024	30/10/2024	INV 10	N/A	N/A	3380	151025563
509/24	Graziella Gellel	228.47	227.66	DA	INV	Petty Cash for Sept	30/10/2024	Various	N/A	N/A	various	151037479
510/24	Brian Saliba	230.00	230.00	DA	INV	Deposit refund permit no: ISL-2024-3124 Receipt 23876	31/10/2024	23876	N/A	N/A	4007	151037750
	Sub Total c/f	€30,732.28	€30,486.97									
	Total	€30,732.28	€30,486.97									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clive Pulis
Sindku

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant